

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Current Appropriations															
Automatic Appropriations															
PPA105	100000100001000	RLIP - General Management and Supervision - Regional Office Proper													
1/2/2021	FY 2021 GARO	12/28/2021	104102	2,658,000.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	2,658,000.00
Total				2,658,000.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	2,658,000.00
PPA214	200000100004000	RLIP - Planning and Management Information Systems													
1/2/2021	FY 2021 GARO	12/28/2021	104102	436,000.00	0.00	0.00	436,000.00	0.00	0.00	0.00	0.00	436,000.00	0.00	0.00	436,000.00
Total				436,000.00	0.00	0.00	436,000.00	0.00	0.00	0.00	0.00	436,000.00	0.00	0.00	436,000.00
PPA230	200000100006000	RLIP - Learner Support Programs													
1/2/2021	FY 2021 GARO	12/28/2021	104102	633,000.00	0.00	0.00	633,000.00	0.00	0.00	0.00	0.00	633,000.00	0.00	0.00	633,000.00
Total				633,000.00	0.00	0.00	633,000.00	0.00	0.00	0.00	0.00	633,000.00	0.00	0.00	633,000.00
PPA237	200000100011000	RLIP - Organizational and Professional Development for Non-Teaching Personnel													
1/2/2021	FY 2021 GARO	12/28/2021	104102	589,000.00	0.00	0.00	589,000.00	0.00	0.00	0.00	0.00	589,000.00	0.00	0.00	589,000.00
Total				589,000.00	0.00	0.00	589,000.00	0.00	0.00	0.00	0.00	589,000.00	0.00	0.00	589,000.00
PPA319	310100100004000	RLIP - Curricular Programs, Learning Management Models, Standards and Strategy Development													
1/2/2021	FY 2021 GARO	12/29/2021	104102	2,393,000.00	0.00	0.00	2,393,000.00	0.00	0.00	0.00	0.00	2,393,000.00	0.00	0.00	2,393,000.00
Total				2,393,000.00	0.00	0.00	2,393,000.00	0.00	0.00	0.00	0.00	2,393,000.00	0.00	0.00	2,393,000.00
PPA383	310200100002000	RLIP - New School Personnel Positions													
7/30/2021	SARO-ROI-21-0005283	7/15/2021	104102	383,364.00	0.00	0.00	383,364.00	0.00	0.00	0.00	0.00	383,364.00	0.00	0.00	383,364.00
9/2/2021	SARO-ROI-21-0007632	9/1/2021	104102	150,529.00	0.00	0.00	150,529.00	0.00	0.00	0.00	0.00	150,529.00	0.00	0.00	150,529.00
Total				533,893.00	0.00	0.00	533,893.00	0.00	0.00	0.00	0.00	533,893.00	0.00	0.00	533,893.00
Total Automatic Appropriations				7,242,893.00	0.00	0.00	7,242,893.00	0.00	0.00	0.00	0.00	7,242,893.00	0.00	0.00	7,242,893.00
Regular Appropriations															
PPA100	100000100001000	General Management and Supervision - Central Office													

Budget Monitoring System (BMS)

Date Printed: Friday, November 5, 2021

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
6/16/2021	OSEC-1-21-01676	6/9/2021	101101	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
Total				0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00

PPA103	100000100001000	General Management and Supervision - Regional Office Proper													
9/30/2021	FY 2021 GAAAO	12/28/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/1/2021	FY 2021 GAAAO	12/28/2020	101101	29,106,000.00	39,758,000.00	0.00	68,864,000.00	0.00	0.00	0.00	0.00	29,106,000.00	39,758,000.00	0.00	68,864,000.00
5/31/2021	FY 2021 GAAAO	5/28/2021	101101	0.00	0.00	0.00	-115,500.00	0.00	115,500.00	0.00	115,500.00	0.00	-115,500.00	0.00	-115,500.00
8/26/2021	FY 2021 GAAAO	8/25/2021	101101	0.00	0.00	0.00	-136,000.00	0.00	136,000.00	0.00	136,000.00	0.00	-136,000.00	0.00	-136,000.00
9/9/2021	FY 2021 GAAAO	9/7/2021	101101	0.00	0.00	0.00	-500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	-500,000.00	0.00	-500,000.00
Total				29,106,000.00	39,758,000.00	0.00	68,112,500.00	0.00	751,500.00	0.00	751,500.00	29,106,000.00	39,006,500.00	0.00	68,112,500.00

PPA114	100000100002000	Administration of Personnel Benefits													
1/1/2021	FY 2021 GAAAO	12/28/2020	101101	47,056,000.00	0.00	0.00	47,056,000.00	0.00	0.00	0.00	0.00	47,056,000.00	0.00	0.00	47,056,000.00
2/10/2021	FY 2021 GAAAO	2/2/2021	101101	-998,967.23	0.00	0.00	-998,967.23	998,967.23	0.00	0.00	998,967.23	-998,967.23	0.00	0.00	-998,967.23
2/3/2021	FY 2021 GAAAO	2/2/2021	101101	-95,957.42	0.00	0.00	-95,957.42	95,957.42	0.00	0.00	95,957.42	-95,957.42	0.00	0.00	-95,957.42
2/10/2021	FY 2021 GAAAO	2/8/2021	101101	-2,145,322.39	0.00	0.00	-2,145,322.39	2,145,322.39	0.00	0.00	2,145,322.39	-2,145,322.39	0.00	0.00	-2,145,322.39
2/10/2021	FY 2021 GAAAO	2/9/2021	101101	-440,651.49	0.00	0.00	-440,651.49	440,651.49	0.00	0.00	440,651.49	-440,651.49	0.00	0.00	-440,651.49
2/16/2021	FY 2021 GAAAO	2/10/2021	101101	-936,940.90	0.00	0.00	-936,940.90	936,940.90	0.00	0.00	936,940.90	-936,940.90	0.00	0.00	-936,940.90
2/16/2021	FY 2021 GAAAO	2/15/2021	101101	-297,249.62	0.00	0.00	-297,249.62	297,249.62	0.00	0.00	297,249.62	-297,249.62	0.00	0.00	-297,249.62
7/28/2021	FY 2021 GAAAO	2/17/2021	101101	-6,270,516.76	0.00	0.00	-6,270,516.76	6,270,516.76	0.00	0.00	6,270,516.76	-6,270,516.76	0.00	0.00	-6,270,516.76
2/24/2021	FY 2021 GAAAO	2/19/2021	101101	-5,584.44	0.00	0.00	-5,584.44	5,584.44	0.00	0.00	5,584.44	-5,584.44	0.00	0.00	-5,584.44
2/24/2021	FY 2021 GAAAO	2/23/2021	101101	-2,113,763.26	0.00	0.00	-2,113,763.26	2,113,763.26	0.00	0.00	2,113,763.26	-2,113,763.26	0.00	0.00	-2,113,763.26
2/26/2021	FY 2021 GAAAO	2/23/2021	101101	-31,497.02	0.00	0.00	-31,497.02	31,497.02	0.00	0.00	31,497.02	-31,497.02	0.00	0.00	-31,497.02
3/3/2021	FY 2021 GAAAO	3/1/2021	101101	-262,935.33	0.00	0.00	-262,935.33	262,935.33	0.00	0.00	262,935.33	-262,935.33	0.00	0.00	-262,935.33
3/9/2021	FY 2021 GAAAO	3/4/2021	101101	-305,914.20	0.00	0.00	-305,914.20	305,914.20	0.00	0.00	305,914.20	-305,914.20	0.00	0.00	-305,914.20
3/17/2021	FY 2021 GAAAO	3/12/2021	101101	-127,827.46	0.00	0.00	-127,827.46	127,827.46	0.00	0.00	127,827.46	-127,827.46	0.00	0.00	-127,827.46

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
3/16/2021	FY 2021 GAAAO	3/12/2021	101101	-294,444.08	0.00	0.00	-294,444.08	294,444.08	0.00	0.00	294,444.08	-294,444.08	0.00	0.00	-294,444.08
3/22/2021	FY 2021 GAAAO	3/15/2021	101101	-318,405.68	0.00	0.00	-318,405.68	318,405.68	0.00	0.00	318,405.68	-318,405.68	0.00	0.00	-318,405.68
3/16/2021	FY 2021 GAAAO	3/15/2021	101101	-2,657,768.52	0.00	0.00	-2,657,768.52	2,657,768.52	0.00	0.00	2,657,768.52	-2,657,768.52	0.00	0.00	-2,657,768.52
3/24/2021	FY 2021 GAAAO	3/16/2021	101101	-434,256.23	0.00	0.00	-434,256.23	434,256.23	0.00	0.00	434,256.23	-434,256.23	0.00	0.00	-434,256.23
3/26/2021	FY 2021 GAAAO	3/23/2021	101101	-20,910.42	0.00	0.00	-20,910.42	20,910.42	0.00	0.00	20,910.42	-20,910.42	0.00	0.00	-20,910.42
4/7/2021	FY 2021 GAAAO	3/24/2021	101101	-1,687,250.49	0.00	0.00	-1,687,250.49	1,687,250.49	0.00	0.00	1,687,250.49	-1,687,250.49	0.00	0.00	-1,687,250.49
4/7/2021	FY 2021 GAAAO	3/25/2021	101101	-1,134,578.78	0.00	0.00	-1,134,578.78	1,134,578.78	0.00	0.00	1,134,578.78	-1,134,578.78	0.00	0.00	-1,134,578.78
4/7/2021	FY 2021 GAAAO	3/26/2021	101101	-4,004,073.99	0.00	0.00	-4,004,073.99	4,004,073.99	0.00	0.00	4,004,073.99	-4,004,073.99	0.00	0.00	-4,004,073.99
5/12/2021	FY 2021 GAAAO	4/5/2021	101101	-643,331.20	0.00	0.00	-643,331.20	643,331.20	0.00	0.00	643,331.20	-643,331.20	0.00	0.00	-643,331.20
5/5/2021	FY 2021 GAAAO	4/9/2021	101101	-14,666.71	0.00	0.00	-14,666.71	14,666.71	0.00	0.00	14,666.71	-14,666.71	0.00	0.00	-14,666.71
4/21/2021	FY 2021 GAAAO	4/14/2021	101101	-563,078.33	0.00	0.00	-563,078.33	563,078.33	0.00	0.00	563,078.33	-563,078.33	0.00	0.00	-563,078.33
4/28/2021	FY 2021 GAAAO	4/26/2021	101101	-770,633.80	0.00	0.00	-770,633.80	770,633.80	0.00	0.00	770,633.80	-770,633.80	0.00	0.00	-770,633.80
5/5/2021	FY 2021 GAAAO	4/29/2021	101101	-70,306.47	0.00	0.00	-70,306.47	70,306.47	0.00	0.00	70,306.47	-70,306.47	0.00	0.00	-70,306.47
5/12/2021	FY 2021 GAAAO	5/4/2021	101101	-147,456.86	0.00	0.00	-147,456.86	147,456.86	0.00	0.00	147,456.86	-147,456.86	0.00	0.00	-147,456.86
1/19/2021	FY 2021 GAAAO	5/14/2021	101101	-1,646,601.47	0.00	0.00	-1,646,601.47	1,646,601.47	0.00	0.00	1,646,601.47	-1,646,601.47	0.00	0.00	-1,646,601.47
5/19/2021	FY 2021 GAAAO	5/14/2021	101101	-327,439.55	0.00	0.00	-327,439.55	327,439.55	0.00	0.00	327,439.55	-327,439.55	0.00	0.00	-327,439.55
5/20/2021	FY 2021 GAAAO	5/18/2021	101101	-526,921.36	0.00	0.00	-526,921.36	526,921.36	0.00	0.00	526,921.36	-526,921.36	0.00	0.00	-526,921.36
5/19/2021	FY 2021 GAAAO	5/18/2021	101101	-310,333.64	0.00	0.00	-310,333.64	310,333.64	0.00	0.00	310,333.64	-310,333.64	0.00	0.00	-310,333.64
5/25/2021	FY 2021 GAAAO	5/19/2021	101101	-58,655.11	0.00	0.00	-58,655.11	58,655.11	0.00	0.00	58,655.11	-58,655.11	0.00	0.00	-58,655.11
5/31/2021	FY 2021 GAAAO	5/25/2021	101101	-733,624.48	0.00	0.00	-733,624.48	733,624.48	0.00	0.00	733,624.48	-733,624.48	0.00	0.00	-733,624.48
5/31/2021	FY 2021 GAAAO	5/27/2021	101101	-1,235,107.67	0.00	0.00	-1,235,107.67	1,235,107.67	0.00	0.00	1,235,107.67	-1,235,107.67	0.00	0.00	-1,235,107.67
6/10/2021	FY 2021 GAAAO	6/4/2021	101101	-4,111,055.04	0.00	0.00	-4,111,055.04	4,111,055.04	0.00	0.00	4,111,055.04	-4,111,055.04	0.00	0.00	-4,111,055.04
6/19/2021	FY 2021 GAAAO	6/14/2021	101101	-2,646,440.06	0.00	0.00	-2,646,440.06	2,646,440.06	0.00	0.00	2,646,440.06	-2,646,440.06	0.00	0.00	-2,646,440.06
6/23/2021	FY 2021 GAAAO	6/14/2021	101101	-112,505.17	0.00	0.00	-112,505.17	112,505.17	0.00	0.00	112,505.17	-112,505.17	0.00	0.00	-112,505.17

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
6/23/2021	FY 2021 GAAAO	6/22/2021	101101	-1,030,713.20	0.00	0.00	-1,030,713.20	1,030,713.20	0.00	0.00	1,030,713.20	-1,030,713.20	0.00	0.00	-1,030,713.20
6/24/2021	FY 2021 GAAAO	6/23/2021	101101	-1,486,706.94	0.00	0.00	-1,486,706.94	1,486,706.94	0.00	0.00	1,486,706.94	-1,486,706.94	0.00	0.00	-1,486,706.94
6/29/2021	FY 2021 GAAAO	6/24/2021	101101	-203,721.81	0.00	0.00	-203,721.81	203,721.81	0.00	0.00	203,721.81	-203,721.81	0.00	0.00	-203,721.81
6/30/2021	FY 2021 GAAAO	6/28/2021	101101	-412,640.02	0.00	0.00	-412,640.02	412,640.02	0.00	0.00	412,640.02	-412,640.02	0.00	0.00	-412,640.02
6/29/2021	FY 2021 GAAAO	6/28/2021	101101	-503,428.15	0.00	0.00	-503,428.15	503,428.15	0.00	0.00	503,428.15	-503,428.15	0.00	0.00	-503,428.15
7/12/2021	FY 2021 GAAAO	7/8/2021	101101	-2,930,949.69	0.00	0.00	-2,930,949.69	2,930,949.69	0.00	0.00	2,930,949.69	-2,930,949.69	0.00	0.00	-2,930,949.69
7/16/2021	FY 2021 GAAAO	7/15/2021	101101	-1,945,778.71	0.00	0.00	-1,945,778.71	1,945,778.71	0.00	0.00	1,945,778.71	-1,945,778.71	0.00	0.00	-1,945,778.71
7/21/2021	FY 2021 GAAAO	7/16/2021	101101	-1,008,252.42	0.00	0.00	-1,008,252.42	1,008,252.42	0.00	0.00	1,008,252.42	-1,008,252.42	0.00	0.00	-1,008,252.42
8/3/2021	FY 2021 GAAAO	7/30/2021	101101	-1,467,587.31	0.00	0.00	-1,467,587.31	1,467,587.31	0.00	0.00	1,467,587.31	-1,467,587.31	0.00	0.00	-1,467,587.31
8/6/2021	FY 2021 GAAAO	8/3/2021	101101	-771,123.77	0.00	0.00	-771,123.77	771,123.77	0.00	0.00	771,123.77	-771,123.77	0.00	0.00	-771,123.77
8/13/2021	FY 2021 GAAAO	8/5/2021	101101	-384,831.35	0.00	0.00	-384,831.35	384,831.35	0.00	0.00	384,831.35	-384,831.35	0.00	0.00	-384,831.35
8/16/2021	FY 2021 GAAAO	8/12/2021	101101	-29,840.62	0.00	0.00	-29,840.62	29,840.62	0.00	0.00	29,840.62	-29,840.62	0.00	0.00	-29,840.62
8/17/2021	FY 2021 GAAAO	8/16/2021	101101	-109,458.73	0.00	0.00	-109,458.73	109,458.73	0.00	0.00	109,458.73	-109,458.73	0.00	0.00	-109,458.73
Total				-3,732,005.35	0.00	0.00	-3,732,005.35	50,788,005.35	0.00	0.00	50,788,005.35	-3,732,005.35	0.00	0.00	-3,732,005.35
PPA212	200000100004000	Planning and Management Information Systems													
1/1/2021	FY 2021 GAAO	12/28/2020	101101	4,698,000.00	0.00	0.00	4,698,000.00	0.00	0.00	0.00	0.00	4,698,000.00	0.00	0.00	4,698,000.00
Total				4,698,000.00	0.00	0.00	4,698,000.00	0.00	0.00	0.00	0.00	4,698,000.00	0.00	0.00	4,698,000.00
PPA228	200000100006000	Learner Support Programs													
1/1/2021	FY 2021 GAAAO	12/28/2020	101101	45,663,000.00	0.00	0.00	45,663,000.00	0.00	0.00	0.00	0.00	45,663,000.00	0.00	0.00	45,663,000.00
3/26/2021	FY 2021 GAAAO	3/22/2021	101101	-36,965,200.80	0.00	0.00	-36,965,200.80	36,965,200.80	0.00	0.00	36,965,200.80	-36,965,200.80	0.00	0.00	-36,965,200.80
6/9/2021	OSEC-1-21-01485	5/24/2021	101101	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00
6/15/2021	OSEC-1-21-01485	6/9/2021	101101	0.00	0.00	0.00	-750,000.00	0.00	750,000.00	0.00	750,000.00	0.00	-750,000.00	0.00	-750,000.00
8/25/2021	OSEC-1-21-03473	8/24/2021	101101	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
Total				8,697,799.20	795,000.00	0.00	8,742,799.20	36,965,200.80	750,000.00	0.00	37,715,200.80	8,697,799.20	45,000.00	0.00	8,742,799.20

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA231	200000100007000	Building Partnerships and Linkages Program													
6/30/2021	OSEC-1-21-02228	6/23/2021	101101	0.00	298,700.00	0.00	298,700.00	0.00	0.00	0.00	0.00	0.00	298,700.00	0.00	298,700.00
7/28/2021	OSEC-1-21-02927	7/20/2021	101101	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
7/28/2021	OSEC-1-21-02228	7/22/2021	101101	0.00	0.00	0.00	-298,700.00	0.00	298,700.00	0.00	298,700.00	0.00	-298,700.00	0.00	-298,700.00
Total				0.00	418,700.00	0.00	120,000.00	0.00	298,700.00	0.00	298,700.00	0.00	120,000.00	0.00	120,000.00
PPA236	200000100011000	Organizational and Professional Development for Non-Teaching Personnel													
1/1/2021	FY 2021 GAAAO	12/28/2020	101101	6,245,000.00	2,985,000.00	0.00	9,230,000.00	0.00	0.00	0.00	0.00	6,245,000.00	2,985,000.00	0.00	9,230,000.00
3/11/2021	FY 2021 GAAAO	3/8/2021	101101	0.00	0.00	0.00	-1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	-1,750,000.00	0.00	-1,750,000.00
6/25/2021	OSEC-1-21-02221	6/23/2021	101101	0.00	1,980,500.00	0.00	1,980,500.00	0.00	0.00	0.00	0.00	0.00	1,980,500.00	0.00	1,980,500.00
7/6/2021	OSEC-1-21-02590	6/29/2021	101101	0.00	218,750.00	0.00	218,750.00	0.00	0.00	0.00	0.00	0.00	218,750.00	0.00	218,750.00
Total				6,245,000.00	5,184,250.00	0.00	9,679,250.00	0.00	1,750,000.00	0.00	1,750,000.00	6,245,000.00	3,434,250.00	0.00	9,679,250.00
PPA241	200000100010000	Disaster Preparedness and Response Program													
4/6/2021	OSEC-1-21-00346	3/31/2021	101101	0.00	1,881,000.00	0.00	1,881,000.00	0.00	0.00	0.00	0.00	0.00	1,881,000.00	0.00	1,881,000.00
4/16/2021	OSEC-1-21-00346	4/12/2021	101101	0.00	0.00	0.00	-1,595,000.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	-1,595,000.00	0.00	-1,595,000.00
6/30/2021	OSEC-1-21-02151	6/22/2021	101101	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	190,000.00
Total				0.00	2,071,000.00	0.00	476,000.00	0.00	1,595,000.00	0.00	1,595,000.00	0.00	476,000.00	0.00	476,000.00
PPA302	310100100003000	Basic Education Curriculum													
6/30/2021	OSEC-1-21-01904	6/14/2021	101101	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
Total				0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
PPA304	310100100002000	Policy and Research Program													
1/1/2021	FY 2021 GAAO	12/28/2020	101101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
Total				0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PPA317	310100100004000	Curricular Programs, Learning Management Models, Standards and Strategy Development													
1/1/2021	FY 2021 GAAAO	12/28/2020	101101	25,028,000.00	0.00	0.00	25,028,000.00	0.00	0.00	0.00	0.00	25,028,000.00	0.00	0.00	25,028,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Total				25,028,000.00	0.00	0.00	25,028,000.00	0.00	0.00	0.00	0.00	25,028,000.00	0.00	0.00	0.00	25,028,000.00
PPA320	310100100007000	Early Language Literacy and Numeracy														
1/1/2021	FY 2021 GAAO	12/28/2020	101101	0.00	578,000.00	0.00	578,000.00	0.00	0.00	0.00	0.00	0.00	578,000.00	0.00	578,000.00	
5/12/2021	FY 2021 GAAO	5/4/2021	101101	0.00	0.00	0.00	-578,000.00	0.00	578,000.00	0.00	578,000.00	0.00	-578,000.00	0.00	-578,000.00	
Total				0.00	578,000.00	0.00	0.00	0.00	578,000.00	0.00	578,000.00	0.00	0.00	0.00	0.00	
PPA338	310300100002000	Indigenous Peoples Education (IPEd) Program														
1/2/2021	FY 2021 GAAO	12/29/2020	101101	0.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	
2/16/2021	FY 2021 GAAO	2/15/2021	101101	0.00	0.00	0.00	-3,620,000.00	0.00	3,620,000.00	0.00	3,620,000.00	0.00	-3,620,000.00	0.00	-3,620,000.00	
9/16/2021	FY 2021 GAAO	9/14/2021	101101	0.00	0.00	0.00	-171,110.00	0.00	171,110.00	0.00	171,110.00	0.00	-171,110.00	0.00	-171,110.00	
Total				0.00	4,200,000.00	0.00	408,890.00	0.00	3,791,110.00	0.00	3,791,110.00	0.00	408,890.00	0.00	408,890.00	
PPA341	310400100001000	School-Based Feeding Program (SBFP)														
3/10/2021	OSEC-1-21-00053	3/4/2021	101101	0.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	
3/11/2021	OSEC-1-21-00053	3/10/2021	101101	0.00	0.00	0.00	-280,000.00	0.00	280,000.00	0.00	280,000.00	0.00	-280,000.00	0.00	-280,000.00	
5/10/2021	OSEC-1-21-00593	4/20/2021	101101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	
5/27/2021	OSEC-1-21-00890	5/3/2021	101101	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	
5/31/2021	OSEC-1-21-00890	5/27/2021	101101	0.00	0.00	0.00	-42,000.00	0.00	42,000.00	0.00	42,000.00	0.00	-42,000.00	0.00	-42,000.00	
7/15/2021	OSEC-1-21-02623	7/8/2021	101101	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	
Total				0.00	511,000.00	0.00	189,000.00	0.00	322,000.00	0.00	322,000.00	0.00	189,000.00	0.00	189,000.00	
PPA342	310300100005000	Special Education Program														
9/15/2021	OSEC-1-21-03734	8/27/2021	101101	0.00	14,696,000.00	2,000,000.00	16,696,000.00	0.00	0.00	0.00	0.00	0.00	14,696,000.00	2,000,000.00	16,696,000.00	
9/17/2021	OSEC-1-21-03734	9/16/2021	101101	0.00	0.00	0.00	-14,696,000.00	0.00	14,696,000.00	0.00	14,696,000.00	0.00	-14,696,000.00	0.00	-14,696,000.00	
Total				0.00	14,696,000.00	2,000,000.00	2,000,000.00	0.00	14,696,000.00	0.00	14,696,000.00	0.00	0.00	2,000,000.00	2,000,000.00	
PPA355	310200100004000	Textbooks and other Instructional Materials														
6/30/2021	OSEC-1-21-02145	6/21/2021	101101	0.00	417,000.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	417,000.00	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	417,000.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	417,000.00
PPA359	310200100005000	Computerization Program													
4/8/2021	OSEC-1-21-00112	3/25/2021	101101	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
5/10/2021	OSEC-1-21-00363	4/13/2021	101101	0.00	2,379,377.00	0.00	2,379,377.00	0.00	0.00	0.00	0.00	0.00	2,379,377.00	0.00	2,379,377.00
1/19/2021	OSEC-1-21-00363	5/14/2021	101101	0.00	0.00	0.00	-2,359,350.00	0.00	2,359,350.00	0.00	2,359,350.00	0.00	-2,359,350.00	0.00	-2,359,350.00
Total				0.00	2,379,377.00	1,000,000.00	1,020,027.00	0.00	2,359,350.00	0.00	2,359,350.00	0.00	20,027.00	1,000,000.00	1,020,027.00
PPA365	310300100004000	Madrasah Education Program													
1/2/2021	FY 2021 GAAO	12/29/2020	101101	0.00	2,278,000.00	0.00	2,278,000.00	0.00	0.00	0.00	0.00	0.00	2,278,000.00	0.00	2,278,000.00
3/11/2021	FY 2021 GAAO	3/9/2021	101101	0.00	0.00	0.00	-693,000.00	0.00	693,000.00	0.00	693,000.00	0.00	-693,000.00	0.00	-693,000.00
4/28/2021	FY 2021 GAAO	4/26/2021	101101	0.00	0.00	0.00	-750,000.00	0.00	750,000.00	0.00	750,000.00	0.00	-750,000.00	0.00	-750,000.00
7/30/2021	OSEC-1-21-03073	7/29/2021	101101	0.00	266,000.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	266,000.00	0.00	266,000.00
8/9/2021	FY 2021 GAAO	8/4/2021	101101	0.00	0.00	0.00	-600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	-600,000.00	0.00	-600,000.00
8/9/2021	OSEC-1-21-03073	8/4/2021	101101	0.00	0.00	0.00	-171,000.00	0.00	171,000.00	0.00	171,000.00	0.00	-171,000.00	0.00	-171,000.00
9/16/2021	OSEC-1-21-03751	8/31/2021	101101	0.00	74,500.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	74,500.00	0.00	74,500.00
Total				0.00	2,618,500.00	0.00	404,500.00	0.00	2,214,000.00	0.00	2,214,000.00	0.00	404,500.00	0.00	404,500.00
PPA370	310500100001000	Human resource development for personnel in schools and learning centers													
8/18/2021	OSEC-1-21-03207	8/9/2021	101101	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
Total				0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
PPA379	310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings													
5/25/2021	OSEC-1-21-01466	5/20/2021	101101	0.00	0.00	13,178,832.00	13,178,832.00	0.00	0.00	0.00	0.00	0.00	0.00	13,178,832.00	13,178,832.00
Total				0.00	0.00	13,178,832.00	13,178,832.00	0.00	0.00	0.00	0.00	0.00	0.00	13,178,832.00	13,178,832.00
PPA382	310200100002000	New School Personnel Positions													
1/1/2021	FY 2021 GAA	12/28/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2021	FY 2021 GAA	12/28/2020	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAAO/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
7/30/2021	SARO-ROI-21-0005282	7/15/2021	101101	4,318,033.00	0.00	0.00	4,318,033.00	0.00	0.00	0.00	0.00	4,318,033.00	0.00	0.00	0.00	4,318,033.00
9/2/2021	SARO-ROI-21-0007631	9/1/2021	101101	1,609,492.00	0.00	0.00	1,609,492.00	0.00	0.00	0.00	0.00	1,609,492.00	0.00	0.00	0.00	1,609,492.00
Total				5,927,525.00	0.00	0.00	5,927,525.00	0.00	0.00	0.00	0.00	5,927,525.00	0.00	0.00	0.00	5,927,525.00

PPA384	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
2/15/2021	OSEC-1-21-00002	2/1/2021	101101	0.00	90,669,000.00	0.00	90,669,000.00	0.00	0.00	0.00	0.00	0.00	90,669,000.00	0.00	90,669,000.00
2/16/2021	OSEC-1-21-00002	2/15/2021	101101	0.00	0.00	0.00	-90,606,000.00	0.00	90,606,000.00	0.00	90,606,000.00	0.00	-90,606,000.00	0.00	-90,606,000.00
2/23/2021	OSEC-1-21-00019	2/16/2021	101101	0.00	87,955,000.00	0.00	87,955,000.00	0.00	0.00	0.00	0.00	0.00	87,955,000.00	0.00	87,955,000.00
2/26/2021	OSEC-1-21-00019	2/23/2021	101101	0.00	0.00	0.00	-87,955,000.00	0.00	87,955,000.00	0.00	87,955,000.00	0.00	-87,955,000.00	0.00	-87,955,000.00
3/1/2021	OSEC-1-21-00002	2/24/2021	101101	0.00	0.00	0.00	-63,000.00	0.00	63,000.00	0.00	63,000.00	0.00	-63,000.00	0.00	-63,000.00
3/9/2021	OSEC-1-21-00035	3/4/2021	101101	0.00	26,094,460.00	0.00	26,094,460.00	0.00	0.00	0.00	0.00	0.00	26,094,460.00	0.00	26,094,460.00
3/11/2021	OSEC-1-21-00035	3/9/2021	101101	0.00	0.00	0.00	-26,094,460.00	0.00	26,094,460.00	0.00	26,094,460.00	0.00	-26,094,460.00	0.00	-26,094,460.00
5/10/2021	OSEC-1-21-00877	4/22/2021	101101	0.00	12,518,072.00	0.00	12,518,072.00	0.00	0.00	0.00	0.00	0.00	12,518,072.00	0.00	12,518,072.00
5/10/2021	OSEC-1-21-00903	4/22/2021	101101	0.00	18,531,450.00	0.00	18,531,450.00	0.00	0.00	0.00	0.00	0.00	18,531,450.00	0.00	18,531,450.00
5/12/2021	OSEC-1-21-00903	5/4/2021	101101	0.00	0.00	0.00	-18,531,450.00	0.00	18,531,450.00	0.00	18,531,450.00	0.00	-18,531,450.00	0.00	-18,531,450.00
5/12/2021	OSEC-1-21-00877	5/4/2021	101101	0.00	0.00	0.00	-12,518,072.00	0.00	12,518,072.00	0.00	12,518,072.00	0.00	-12,518,072.00	0.00	-12,518,072.00
5/27/2021	OSEC-1-21-01330	5/14/2021	101101	0.00	72,898,102.00	0.00	72,898,102.00	0.00	0.00	0.00	0.00	0.00	72,898,102.00	0.00	72,898,102.00
5/31/2021	OSEC-1-21-01330	5/27/2021	101101	0.00	0.00	0.00	-72,898,102.00	0.00	72,898,102.00	0.00	72,898,102.00	0.00	-72,898,102.00	0.00	-72,898,102.00
6/10/2021	OSEC-1-21-01651	6/7/2021	101101	0.00	90,107,479.00	0.00	90,107,479.00	0.00	0.00	0.00	0.00	0.00	90,107,479.00	0.00	90,107,479.00
6/24/2021	OSEC-1-21-01651	6/22/2021	101101	0.00	0.00	0.00	-90,107,479.00	0.00	90,107,479.00	0.00	90,107,479.00	0.00	-90,107,479.00	0.00	-90,107,479.00
7/6/2021	OSEC-1-21-02602	6/29/2021	101101	0.00	7,049,994.66	0.00	7,049,994.66	0.00	0.00	0.00	0.00	0.00	7,049,994.66	0.00	7,049,994.66
8/10/2021	OSEC-1-21-03177	8/6/2021	101101	0.00	145,154,619.00	0.00	145,154,619.00	0.00	0.00	0.00	0.00	0.00	145,154,619.00	0.00	145,154,619.00
8/18/2021	OSEC-1-21-03177	8/16/2021	101101	0.00	0.00	0.00	-145,154,619.00	0.00	145,154,619.00	0.00	145,154,619.00	0.00	-145,154,619.00	0.00	-145,154,619.00
8/31/2021	OSEC-1-21-03576	8/26/2021	101101	0.00	44,181,766.00	0.00	44,181,766.00	0.00	0.00	0.00	0.00	0.00	44,181,766.00	0.00	44,181,766.00
9/6/2021	OSEC-1-21-03576	9/2/2021	101101	0.00	0.00	0.00	-44,181,766.00	0.00	44,181,766.00	0.00	44,181,766.00	0.00	-44,181,766.00	0.00	-44,181,766.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
9/17/2021	OSEC-1-21-02602	9/16/2021	101101	0.00	0.00	0.00	-6,249,999.97	0.00	6,249,999.97	0.00	6,249,999.97	0.00	-6,249,999.97	0.00	-6,249,999.97
Total				0.00	595,159,942.66	0.00	799,994.69	0.00	594,359,947.97	0.00	594,359,947.97	0.00	799,994.69	0.00	799,994.69
PPA422	310400100013000	World Teacher's Day Incentive Benefit													
8/19/2021	OSEC-1-21-03452	8/18/2021	101101	51,237,000.00	0.00	0.00	51,237,000.00	0.00	0.00	0.00	0.00	51,237,000.00	0.00	0.00	51,237,000.00
8/20/2021	OSEC-1-21-03452	8/19/2021	101101	-51,201,000.00	0.00	0.00	-51,201,000.00	51,201,000.00	0.00	0.00	51,201,000.00	-51,201,000.00	0.00	0.00	-51,201,000.00
Total				36,000.00	0.00	0.00	36,000.00	51,201,000.00	0.00	0.00	51,201,000.00	36,000.00	0.00	0.00	36,000.00
PPA511	310400100010000	Equivalents Records Form (ERF)													
1/2/2021	FY 2021 GAAAO	12/28/2020	101101	59,882,000.00	0.00	0.00	59,882,000.00	0.00	0.00	0.00	0.00	59,882,000.00	0.00	0.00	59,882,000.00
4/27/2021	FY 2021 GAAAO	4/20/2021	101101	-59,882,000.00	0.00	0.00	-59,882,000.00	59,882,000.00	0.00	0.00	59,882,000.00	-59,882,000.00	0.00	0.00	-59,882,000.00
Total				0.00	0.00	0.00	0.00	59,882,000.00	0.00	0.00	59,882,000.00	0.00	0.00	0.00	0.00
PPA513	310400100010000	Reclassification of Positions													
1/2/2021	FY 2021 GAAAO	12/28/2020	101101	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
4/27/2021	FY 2021 GAAAO	4/20/2021	101101	-10,000,000.00	0.00	0.00	-10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	-10,000,000.00	0.00	0.00	-10,000,000.00
Total				0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
PPA515	310400100010000	Conversion to Master Teacher (MT)													
1/2/2021	FY 2021 GAAAO	12/28/2020	101101	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
4/27/2021	FY 2021 GAAAO	4/20/2021	101101	-1,000,000.00	0.00	0.00	-1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00
Total				0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
PPA518	310400100010000	Hardship Pay													
1/2/2021	FY 2021 GAAAO	12/28/2020	101101	33,775,000.00	0.00	0.00	33,775,000.00	0.00	0.00	0.00	0.00	33,775,000.00	0.00	0.00	33,775,000.00
Total				33,775,000.00	0.00	0.00	33,775,000.00	0.00	0.00	0.00	0.00	33,775,000.00	0.00	0.00	0.00
PPA522	310400100010000	Grant of Cash Allowance													
1/2/2021	FY 2021 GAAAO	12/28/2020	101101	0.00	239,730,000.00	0.00	239,730,000.00	0.00	0.00	0.00	0.00	0.00	239,730,000.00	0.00	239,730,000.00
3/31/2021	FY 2021 GAAAO	3/25/2021	101101	0.00	0.00	0.00	-220,095,600.00	0.00	220,095,600.00	0.00	220,095,600.00	0.00	-220,095,600.00	0.00	-220,095,600.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
6/30/2021	FY 2021 GAAAO	6/28/2021	101101	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
7/16/2021	FY 2021 GAAAO	7/14/2021	101101	0.00	0.00	0.00	-80,850.00	0.00	80,850.00	0.00	80,850.00	0.00	-80,850.00	0.00	-80,850.00
7/21/2021	FY 2021 GAAAO	7/19/2021	101101	0.00	0.00	0.00	-230,000.00	0.00	230,000.00	0.00	230,000.00	0.00	-230,000.00	0.00	-230,000.00
7/28/2021	FY 2021 GAAAO	7/21/2021	101101	0.00	0.00	0.00	-15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	-15,000.00	0.00	-15,000.00
8/9/2021	FY 2021 GAAAO	8/4/2021	101101	0.00	0.00	0.00	-165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	-165,000.00	0.00	-165,000.00
9/16/2021	FY 2021 GAAAO	9/16/2021	101101	0.00	0.00	0.00	-10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	0.00	-10,000.00
9/21/2021	FY 2021 GAAAO	9/17/2021	101101	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00
Total				0.00	239,730,000.00	0.00	19,123,550.00	0.00	220,606,450.00	0.00	220,606,450.00	0.00	19,123,550.00	0.00	19,123,550.00
Total Regular Appropriations				109,781,318.85	916,086,769.66	16,178,832.00	197,974,862.54	209,836,206.15	844,072,057.97	0.00	1,053,908,264.12	109,781,318.85	72,014,711.69	16,178,832.00	197,974,862.54
Special Purpose Fund															
PPA701	100000100001001	MPBF - General Management and Supervision - Regional Office Proper													
6/15/2021	SARO-ROI-21-0003378	6/15/2021	101406	726,712,361.00	0.00	0.00	726,712,361.00	0.00	0.00	0.00	0.00	726,712,361.00	0.00	0.00	726,712,361.00
6/18/2021	SARO-ROI-21-0003378	6/17/2021	101406	-726,712,361.00	0.00	0.00	-726,712,361.00	726,712,361.00	0.00	0.00	726,712,361.00	-726,712,361.00	0.00	0.00	-726,712,361.00
Total				0.00	0.00	0.00	0.00	726,712,361.00	0.00	0.00	0.00	726,712,361.00	0.00	0.00	0.00
PPA801	100000100001001	PGF - General Management and Supervision - Regional Office Proper													
3/29/2021	SARO-ROI-21-0001077	3/26/2021	101407	100,455.00	0.00	0.00	100,455.00	0.00	0.00	0.00	0.00	100,455.00	0.00	0.00	100,455.00
9/8/2021	SARO-ROI-21-0007938	9/7/2021	101407	522,597.00	0.00	0.00	522,597.00	0.00	0.00	0.00	0.00	522,597.00	0.00	0.00	522,597.00
Total				623,052.00	0.00	0.00	623,052.00	0.00	0.00	0.00	0.00	623,052.00	0.00	0.00	623,052.00
PPA804	310100100004000	PGF - Curricular Programs, Learning Management Models, Standards and Strategy Development													
3/23/2021	SARO-ROI-21-0000955	3/19/2021	101407	98,914.00	0.00	0.00	98,914.00	0.00	0.00	0.00	0.00	98,914.00	0.00	0.00	98,914.00
7/30/2021	SARO-ROI-21-0005319	7/16/2021	101407	110,521.00	0.00	0.00	110,521.00	0.00	0.00	0.00	0.00	110,521.00	0.00	0.00	110,521.00
Total				209,435.00	0.00	0.00	209,435.00	0.00	0.00	0.00	0.00	209,435.00	0.00	0.00	209,435.00
Total Special Purpose Fund				832,487.00	0.00	0.00	832,487.00	726,712,361.00	0.00	0.00	726,712,361.00	832,487.00	0.00	0.00	832,487.00
Total Current Appropriations				117,856,698.85	916,086,769.66	16,178,832.00	206,050,242.54	936,548,567.15	844,072,057.97	0.00	1,780,620,625.12	117,856,698.85	72,014,711.69	16,178,832.00	206,050,242.54

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS				
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Continuing Appropriations																
Regular Appropriations																
PPA101	100000100001000	General Management and Supervision - Central Office														
2/2/2021	OSEC-1-20-01317	11/3/2020	102101	0.00	53,652.00	0.00	53,652.00	0.00	0.00	0.00	0.00	0.00	53,652.00	0.00	53,652.00	
2/2/2021	OSEC-1-20-02755	12/28/2020	102101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
3/31/2021	OSEC-1-20-02755	12/28/2020	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/2/2021	OSEC-1-20-03049	12/29/2020	102101	7,428.00	0.00	0.00	7,428.00	0.00	0.00	0.00	0.00	0.00	7,428.00	0.00	7,428.00	
Total				7,428.00	3,053,652.00	0.00	3,061,080.00	0.00	0.00	0.00	0.00	0.00	7,428.00	3,053,652.00	0.00	3,061,080.00
PPA104	100000100001000	General Management and Supervision - Regional Office Proper														
2/2/2021	FY 2020 GAAAO	1/6/2020	102101	0.00	8,939,335.19	6,787,585.00	15,726,920.19	0.00	0.00	0.00	0.00	0.00	8,939,335.19	6,787,585.00	15,726,920.19	
9/20/2021	FY 2020 GAAAO	9/17/2021	102101	0.00	0.00	0.00	117,048.90	0.00	-117,048.90	0.00	-117,048.90	0.00	117,048.90	0.00	117,048.90	
Total				0.00	8,939,335.19	6,787,585.00	15,843,969.09	0.00	-117,048.90	0.00	-117,048.90	0.00	9,056,384.09	6,787,585.00	15,843,969.09	
PPA227	200000100009000	Child Protection Program														
2/2/2021	OSEC-1-20-01736	12/4/2020	102101	0.00	196,164.00	0.00	196,164.00	0.00	0.00	0.00	0.00	0.00	196,164.00	0.00	196,164.00	
Total				0.00	196,164.00	0.00	196,164.00	0.00	0.00	0.00	0.00	0.00	0.00	196,164.00	0.00	196,164.00
PPA229	200000100006000	Learner Support Programs														
2/2/2021	OSEC-1-20-00897	8/5/2020	102101	0.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00	0.00	12,750.00	
2/2/2021	OSEC-1-20-01348	11/12/2020	102101	0.00	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	
2/2/2021	OSEC-1-20-01512	12/4/2020	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
4/23/2021	OSEC-1-20-01512	4/21/2021	102101	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	0.00	-50,000.00	
Total				0.00	194,750.00	0.00	144,750.00	0.00	50,000.00	0.00	50,000.00	0.00	144,750.00	0.00	144,750.00	
PPA239	200000100007000	Building Partnerships and Linkages Program														
2/2/2021	OSEC-1-20-00430	4/23/2020	102101	0.00	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	
2/2/2021	OSEC-1-20-00403	4/23/2020	102101	0.00	83,700.00	0.00	83,700.00	0.00	0.00	0.00	0.00	0.00	83,700.00	0.00	83,700.00	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2/2/2021	OSEC-1-20-01140	9/30/2020	102101	0.00	843,415.90	0.00	843,415.90	0.00	0.00	0.00	0.00	0.00	843,415.90	0.00	843,415.90
4/23/2021	OSEC-1-20-00403	4/20/2021	102101	0.00	0.00	0.00	-83,700.00	0.00	83,700.00	0.00	83,700.00	0.00	-83,700.00	0.00	-83,700.00
4/23/2021	OSEC-1-20-00430	4/20/2021	102101	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00	130,000.00	0.00	-130,000.00	0.00	-130,000.00
9/16/2021	OSEC-1-21-04375	9/9/2021	102101	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
Total				0.00	1,407,115.90	0.00	1,193,415.90	0.00	213,700.00	0.00	213,700.00	0.00	1,193,415.90	0.00	1,193,415.90
PPA240	200000100008000	Legal Service and Development of Education-Related Laws and Rules													
2/2/2021	OSEC-1-20-01752	12/4/2020	102101	0.00	150,685.00	0.00	150,685.00	0.00	0.00	0.00	0.00	0.00	150,685.00	0.00	150,685.00
Total				0.00	150,685.00	0.00	150,685.00	0.00	0.00	0.00	0.00	0.00	150,685.00	0.00	150,685.00
PPA242	200000100010000	Disaster Preparedness and Response Program													
2/2/2021	FY 2020 GAAAO	1/6/2020	102101	0.00	61,047.20	0.00	61,047.20	0.00	0.00	0.00	0.00	0.00	61,047.20	0.00	61,047.20
2/2/2021	OSEC-1-20-00345	6/30/2020	102101	0.00	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.24
Total				0.00	61,047.44	0.00	61,047.44	0.00	0.00	0.00	0.00	0.00	61,047.44	0.00	61,047.44
PPA301	310100100003000	Basic Education Curriculum													
2/2/2021	OSEC-1-20-01580	12/4/2020	102101	0.00	82,022.00	0.00	82,022.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	82,022.00
Total				0.00	82,022.00	0.00	82,022.00	0.00	0.00	0.00	0.00	0.00	82,022.00	0.00	82,022.00
PPA306	310100100002000	Policy and Research Program													
2/2/2021	FY 2020 GAAAO	1/6/2020	102101	0.00	518.00	0.00	518.00	0.00	0.00	0.00	0.00	0.00	518.00	0.00	518.00
2/2/2021	OSEC-1-20-00779	6/30/2020	102101	0.00	226,964.00	0.00	226,964.00	0.00	0.00	0.00	0.00	0.00	226,964.00	0.00	226,964.00
Total				0.00	227,482.00	0.00	227,482.00	0.00	0.00	0.00	0.00	0.00	227,482.00	0.00	227,482.00
PPA321	310100100007000	Early Language Literacy and Numeracy													
2/2/2021	FY 2020 GAAAO	1/6/2020	102101	0.00	212,321.60	0.00	212,321.60	0.00	0.00	0.00	0.00	0.00	212,321.60	0.00	212,321.60
2/2/2021	OSEC-1-20-01704	12/4/2020	102101	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00
2/18/2021	SARO-ROI-21-0000341	2/10/2021	102101	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
6/10/2021	FY 2020 GAAAO	6/2/2021	102101	0.00	0.00	0.00	-126,521.60	0.00	126,521.60	0.00	126,521.60	0.00	-126,521.60	0.00	-126,521.60

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
6/10/2021	SARO-ROI-21-0000341	6/2/2021	102101	0.00	0.00	0.00	-1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	-1,250,000.00	0.00	-1,250,000.00
7/28/2021	OSEC-1-21-02862	7/17/2021	102101	0.00	72,720.00	0.00	72,720.00	0.00	0.00	0.00	0.00	0.00	72,720.00	0.00	72,720.00
9/16/2021	OSEC-1-21-02862	9/14/2021	102101	0.00	0.00	0.00	-72,720.00	0.00	72,720.00	0.00	72,720.00	0.00	-72,720.00	0.00	-72,720.00
Total				0.00	1,546,291.60	0.00	97,050.00	0.00	1,449,241.60	0.00	1,449,241.60	0.00	97,050.00	0.00	97,050.00
PPA337	310300100001000	Multigrade Education													
2/2/2021	OSEC-1-20-01785	12/4/2020	102101	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
Total				0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
PPA339	310300100002000	Indigenous Peoples Education (IPEd) Program													
2/2/2021	FY 2020 GAAAO	1/6/2020	102101	0.00	20,788.00	0.00	20,788.00	0.00	0.00	0.00	0.00	0.00	20,788.00	0.00	20,788.00
6/10/2021	FY 2020 GAAAO	6/2/2021	102101	0.00	0.00	0.00	-20,788.00	0.00	20,788.00	0.00	20,788.00	0.00	-20,788.00	0.00	-20,788.00
Total				0.00	20,788.00	0.00	0.00	0.00	20,788.00	0.00	20,788.00	0.00	0.00	0.00	0.00
PPA340	310400100001000	School-Based Feeding Program (SBFP)													
2/2/2021	OSEC-1-20-00447	5/5/2020	102101	0.00	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	2,880.00
Total				0.00	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	2,880.00
PPA356	310200100004000	Textbooks and other Instructional Materials													
2/2/2021	OSEC-1-20-01977	12/14/2020	102101	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
3/17/2021	OSEC-1-21-00071	3/15/2021	102101	0.00	12,780,927.00	0.00	12,780,927.00	0.00	0.00	0.00	0.00	0.00	12,780,927.00	0.00	12,780,927.00
3/22/2021	OSEC-1-21-00071	3/17/2021	102101	0.00	0.00	0.00	-12,780,927.00	0.00	12,780,927.00	0.00	12,780,927.00	0.00	-12,780,927.00	0.00	-12,780,927.00
8/10/2021	OSEC-1-21-03193	8/9/2021	102101	0.00	1,596,029.00	0.00	1,596,029.00	0.00	0.00	0.00	0.00	0.00	1,596,029.00	0.00	1,596,029.00
8/16/2021	OSEC-1-21-03193	8/12/2021	102101	0.00	0.00	0.00	-1,596,029.00	0.00	1,596,029.00	0.00	1,596,029.00	0.00	-1,596,029.00	0.00	-1,596,029.00
Total				0.00	14,377,356.00	0.00	400.00	0.00	14,376,956.00	0.00	14,376,956.00	0.00	400.00	0.00	400.00
PPA366	310300100004000	Madrasah Education Program													
2/2/2021	OSEC-1-20-01331	11/3/2020	102101	0.00	268,595.00	0.00	268,595.00	0.00	0.00	0.00	0.00	0.00	268,595.00	0.00	268,595.00
Total				0.00	268,595.00	0.00	268,595.00	0.00	0.00	0.00	0.00	0.00	268,595.00	0.00	268,595.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
PPA374	310100100001000	National Assessment Systems for Basic Education													
2/2/2021	OSEC-1-20-00144	3/2/2020	102101	0.00	57,955.00	0.00	57,955.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	57,955.00
Total				0.00	57,955.00	0.00	57,955.00	0.00	0.00	0.00	0.00	0.00	57,955.00	0.00	57,955.00
PPA380	310200100007000	Conservation and restoration of Gabaldon and other heritage school buildings													
2/2/2021	OSEC-1-20-00951	8/25/2020	102101	0.00	0.00	1.22	1.22	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22
5/27/2021	OSEC-1-21-01443	5/20/2021	102101	0.00	0.00	49,965,460.00	49,965,460.00	0.00	0.00	0.00	0.00	0.00	0.00	49,965,460.00	49,965,460.00
Total				0.00	0.00	49,965,461.22	49,965,461.22	0.00	0.00	0.00	0.00	0.00	0.00	49,965,461.22	49,965,461.22
PPA385	310300100003000	Flexible Learning Options (ADM/ALS/EIE)													
2/2/2021	OSEC-1-20-00469	5/13/2020	102101	0.00	12,130.48	0.00	12,130.48	0.00	0.00	0.00	0.00	0.00	12,130.48	0.00	12,130.48
2/2/2021	OSEC-1-20-01811	12/9/2020	102101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
2/2/2021	OSEC-1-20-01811	2/2/2021	102101	0.00	0.00	0.00	-2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	-2,000,000.00	0.00	-2,000,000.00
Total				0.00	2,012,130.48	0.00	12,130.48	0.00	2,000,000.00	0.00	2,000,000.00	0.00	12,130.48	0.00	12,130.48
PPA423	310400100011000	School Dental Health Care Program													
2/2/2021	OSEC-1-20-00677	6/30/2020	102101	0.00	1,214,781.00	0.00	1,214,781.00	0.00	0.00	0.00	0.00	0.00	1,214,781.00	0.00	1,214,781.00
6/4/2021	OSEC-1-20-00677	6/1/2021	102101	0.00	0.00	0.00	-1,214,780.00	0.00	1,214,780.00	0.00	1,214,780.00	0.00	-1,214,780.00	0.00	-1,214,780.00
Total				0.00	1,214,781.00	0.00	1.00	0.00	1,214,780.00	0.00	1,214,780.00	0.00	1.00	0.00	1.00
PPA505	310200100006000	BEFF - Site Validation, Preliminary and Detailed Engineering (PDE)													
2/2/2021	OSEC-1-20-01563	12/4/2020	102101	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
5/27/2021	OSEC-1-21-00744	4/22/2021	102101	0.00	0.00	77,220.00	77,220.00	0.00	0.00	0.00	0.00	0.00	0.00	77,220.00	77,220.00
6/10/2021	OSEC-1-20-01563	6/4/2021	102101	0.00	0.00	0.00	-20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	-20,000.00
Total				0.00	0.00	97,220.00	77,220.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	77,220.00	77,220.00
PPA523	310400100010000	Grant of Cash Allowance													
2/2/2021	FY 2020 GAAAO	1/6/2020	102101	0.00	6,776,000.00	0.00	6,776,000.00	0.00	0.00	0.00	0.00	0.00	6,776,000.00	0.00	6,776,000.00
3/31/2021	FY 2020 GAAAO	3/25/2021	102101	0.00	0.00	0.00	-6,776,000.00	0.00	6,776,000.00	0.00	6,776,000.00	0.00	-6,776,000.00	0.00	-6,776,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS (LASA)

FAR NO. 1-B

Date Period : 01-Jan-21 30-Sep-21
 Department : 07 - Department of Education
 Agency : 001 - Office of the Secretary
 Operating Unit : Regional Office - I
 Division/Bureau/Center : Regional Office
 Region : DepEd - Region I
 Organizational Code : 070010300001
 Fund Cluster: 01

DATE POSTED	ALLOTMENTS/ SUB-ALLOTMENTS REFERENCE		FUNDING SOURCE	ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM CO/RO/OU				SUB-ALLOTMENTS TO RO/OU				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	GAAA/GARO SARO/SUB-ARO NOS.	DATE		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Total				0.00	6,776,000.00	0.00	0.00	0.00	6,776,000.00	0.00	6,776,000.00	0.00	0.00	0.00	0.00
Total Regular Appropriations				7,428.00	40,592,530.61	56,850,266.22	71,445,808.13	0.00	25,984,416.70	20,000.00	26,004,416.70	7,428.00	14,608,113.91	56,830,266.22	71,445,808.13
Special Purpose Fund															
PPA901	100000100001000	Miscellaneous Personnel Benefits Fund													
2/2/2021	SARO-ROI-20-0004173	3/25/2020	102406	0.66	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.66
Total				0.66	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.66
PPA902	100000100001000	Pension Gratuity Fund													
2/2/2021	SARO-ROI-20-0015072	8/24/2020	102407	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.56
2/2/2021	SARO-ROI-20-0016150	9/24/2020	102407	0.76	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.76
Total				1.32	0.00	0.00	1.32	0.00	0.00	0.00	0.00	1.32	0.00	0.00	1.32
Total Special Purpose Fund				1.98	0.00	0.00	1.98	0.00	0.00	0.00	0.00	1.98	0.00	0.00	1.98
Total Continuing Appropriations				7,429.98	40,592,530.61	56,850,266.22	71,445,810.11	0.00	25,984,416.70	20,000.00	26,004,416.70	7,429.98	14,608,113.91	56,830,266.22	71,445,810.11
Grand Total				117,864,128.83	956,679,300.27	73,029,098.22	277,496,052.65	936,548,567.15	870,056,474.67	20,000.00	1,806,625,041.82	117,864,128.83	86,622,825.60	73,009,098.22	277,496,052.65

Certified Correct:

Noted by:

(Sgd.) **SUSAN A. VILLANUEVA**
 Administrative Officer V

(Sgd.) **TOLENTINO G. AQUINO**
 Director IV